

CITY OF TIGARD, OREGON

RESOLUTION NO. 01-61

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET FOR FY 2001-02 FOR THE PARKS SDC FUND AND THE UNDERGROUND UTILITY FUND.

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WHEREAS, it is necessary to increase resources and requirements in the Parks SDC Fund to recognize a loan for the Cook Parks Master Plan Project from the Oregon Economic and Community Development Department and the Underground Utility Fund to make final payment on the Walnut and 121<sup>st</sup> Ave. Project in FY 2001-02, and

WHEREAS, under Oregon State law, such action requires approval of a Supplemental Budget following publication of public notice, public hearings, and approval of the City's Budget Committee, and

WHEREAS, public notice of the Supplemental Budget was published in the Tigard Times and the Daily Journal of Commerce on September 6, 2001, and

WHEREAS, the Budget Committee held a public hearing and approved the Supplemental Budget on September 18, 2001, and

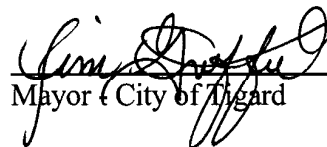
WHEREAS, the City Council held a public hearing on the Supplemental Budget on October 9, 2001.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

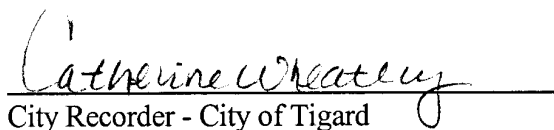
SECTION 1: The FY 2001-02 Adopted Budget of the City of Tigard is hereby amended as shown in Attachment A to this resolution.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 9<sup>th</sup> day of October 2001.

  
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Mayor of City of Tigard

ATTEST:

  
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City Recorder - City of Tigard

Attachment A  
FY 2001-02  
Supplemental Budget # 1

FY 2001-02 Revised Budget	Supplemental Budget # 1	FY 2001-02 Revised Budget
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**Parks SDC Fund**

Resources

Beginning Fund Balance	395,331	266,895	662,226
Property Taxes	0		0
Grants	250,000		250,000
Interagency Revenues	0		0
Development Fees & Charges	502,322		502,322
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	9,600		9,600
Bond Proceeds/Principal	0	1,431,847	1,431,847
Other Revenues	0		0
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$1,157,253</b>	<b>\$1,698,742</b>	<b>\$2,855,995</b>

Requirements

Community Service Program	0		0
Public Works Program	0		0
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$0	\$0	\$0
Debt Service	\$0		\$0
Capital Improvements	\$1,071,764	\$1,431,847	\$2,503,611
Transfers to Other Funds	\$0		\$0
Contingency	\$80,000	\$266,895	\$346,895
<b>Total Requirements</b>	<b>\$1,151,764</b>	<b>\$1,698,742</b>	<b>\$2,850,506</b>
Ending Fund Balance	5,489	0	5,489
<b>Grand Total</b>	<b>\$1,157,253</b>	<b>\$1,698,742</b>	<b>\$2,855,995</b>

Attachment A  
FY 2001-02  
Supplemental Budget # 1

	FY 2001-02 Revised Budget	Supplemental Budget # 1	FY 2001-02 Revised Budget
<b>Underground Utility Fund</b>			
Resources			
Beginning Fund Balance	296,962	28,007	324,969
Property Taxes	0		0
Grants	0		0
Interagency Revenues	0		0
Development Fees & Charges	58,000		58,000
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	16,300	1,540	17,840
Bond Proceeds/Principal	0		0
Other Revenues	0	10,000	10,000
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$371,262</b>	<b>\$39,547</b>	<b>\$410,809</b>
Requirements			
Community Service Program	0		0
Public Works Program	0		0
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$0	\$0	\$0
Debt Service	\$0		\$0
Capital Improvements	\$40,000	\$45,547	\$85,547
Transfers to Other Funds	\$0		\$0
Contingency	\$6,000	(\$6,000)	\$0
<b>Total Requirements</b>	<b>\$46,000</b>	<b>\$39,547</b>	<b>\$85,547</b>
Ending Fund Balance	325,262		325,262
<b>Grand Total</b>	<b>\$371,262</b>	<b>\$39,547</b>	<b>\$410,809</b>